| **Form** **CG-21** Revised 7/00 SF-47835 | **Indiana Annual Bingo and/or Pull Tab License Gross Receipts Report** | **For Official Use Only** Date Received _____ Reviewed By _____ ☞ Date Entered _____ |

The reporting period for this form is the 12-month annual bingo license accounting period. This form must be filed with your Annual Gaming License Financial Report, Form CG-8, by the 10th day of the month in which your license expires.

Organization Name (Please Type or Print)	Indiana Not-for-Profit Number

Street Address

City	State	Zip Code	County

First read the instructions on page 3, then complete Schedules 1, 2, 3 and 4 (on pages 2 and 4).

1. Enter gross charity gaming revenue (less prize payout) from page 2, Schedule 3, line 5C **1**

2. Enter amount from page 4, Schedule 4, line 1(i) **2**

3. Add lines 1 and 2 and enter total here **3**

4. Divide line 1 by line 3. Enter the percentage rounded to two numbers (for example, .414 rounds to 41%, and .875 rounds to 88%) .... **4** **%**

5. Is line 4 equal to 90% (.90) or more? ❑ Yes ❑ No If yes, multiply line 1 by 60% (.60) and enter the result here **5**

General Information

✻ If line 4 is 90% or more, then your organization is required to donate at least 60% of your gross gaming receipts (less prize payouts), which is the amount on line 5 above. These donations must be in accordance with the lawful purpose of your organization and must be made to another *qualified organization(s)* that is not an affiliate, parent, or a subsidiary of your organization. These donations must be made by the 10th day of the month in which your license expires. A *qualified organization*: 1) is a bona fide religious, educational, senior citizens, veterans, or civic organization operating in Indiana that is exempt from taxation under Section 501 of the Internal Revenue Code; or 2) may be a bona fide political organization operating in Indiana that produces exempt function income; or 3) may be a hospital, health facility or psychiatric facility licensed under IC 16-21-2, 16-28-2 and 16-28-2, respectively; and must have been continuously in existence for at least five years or be affiliated with a parent organization that has been is existence for at least five years.

✻ Schedule CG-DIST must be attached to this form.

✻ This form must be filed by the 10th day of the month in which your license expires.

We certify under penalty of perjury that the above organization is a qualified organization, and that there are no misrepresentations or falsifications in the information stated. We understand false or misleading statements can cause the revocation of future license(s).

✍ _____
  Signature of Presiding Officer   Date

✍ _____
  Signature of Secretary   Date

Schedule 1: **Enter information from gaming activities held under your Annual Bingo License.** Enter on this schedule information from your organization's accounting period and not the licensing period. The accounting period is a 12-month period; the year-end will always occur one month prior to the end of the gaming period. For example, if your bingo license expires 5/31/97, then your accounting period will be from 5/1/96 through 4/30/97.

✳ **Enter your accounting period: From** * _____ **To** _____ (*Enter this as the 1st month below.
✳ **Enter your Annual Bingo License #** _____. See instructions on page 3.)

Write in Name of Month (eg. 1st = 1st month of accounting period)		A Gross Charity Gaming Revenue	-	B Prize Payouts	=	C Gaming Revenue
1st		$	-	$	=	$
2nd			-		=	
3rd			-		=	
4th			-		=	
5th			-		=	
6th			-		=	
7th			-		=	
8th			-		=	
9th			-		=	
10th			-		=	
11th			-		=	
12th			-		=	
	Total		**Total**			

NOTE: Total of Column A, Gross Charity gaming Revenue **must** equal Form CG-8 Gross Income Lines 1 thru 5. The total of Column B, Prize Payouts **must** equal Form CG-8 Prize Payouts Lines 9 thru 14.

1. Total charity gaming revenue (less prize payouts) from annual bingo license: add amounts in Column C and enter total here .... **1C** | $

Schedule 2: **Enter information from gaming activities held under your single event licenses during the same 12-month time period listed on Schedule 1 above. Attach additional sheets if needed.**

Single Event License Number		A Gross Charity Gaming Revenue	-	B Prize Payouts	=	C Gaming Revenue
#		$	-	$	=	$
#			-		=	
#			-		=	
#			-		=	
#			-		=	
#			-		=	

2. Total charity gaming revenue (less prize payouts) from single event licenses: add amounts in Column C and enter total here .... **2C** | $

Schedule 3: Totals

3. Enter the amount from Schedule 1, line 1C	**3C**	$
4. Enter the amount from Schedule 2, line 2C	**4C**	$
5. Total gross charity gaming revenue (less prize payout): add lines 3C and 4C. Enter total here and on page 1, line 1...	**5C**	$

General Instructions

Who must file

All qualified organizations holding an annual bingo license are required to complete and file this form.

Purpose of form

This form is to be used to determine if a qualified organization received 90% or more of its total gross receipts from charity gaming events.

90% Rule

If 90% or more of a qualified organization's total gross receipts are from charity gaming events, then the organization is required to donate at least 60% of its gross gaming receipts (less prize payouts) to another qualified organization that is not an affiliate, a parent, or a subsidiary of your organization. The donations must be made by the 10th day of the month in which your annual bingo license expires, and must be in accordance with the lawful purpose of your organization.

Reporting period

The reporting period is your organization's annual bingo license accounting period. This is a 12-month period with the year-end month occurring one month prior to the license expiration date.

Filing due date

This form must be filed by the 10th day of the month in which your annual bingo license expires.

Penalties

Failure to file could result in the assessment of civil penalties and/or revocation of charity gaming licenses or delay in processing future charity gaming license applications.

Schedule 1 Instructions

• Write in the first column the months of your accounting period in the order that they occur. For example, if your annual bingo license expires April 30, 1997, your accounting period is April 1, 1996 through March 31, 1997. The 1st month on this example is April of 1996 and the 12th month is March of 1997.

• Enter in Column A the monthly gross charity gaming revenue from the gaming events held as a result of your having an annual bingo license (including sales of pull tabs, punchboards, and tip boards sold under this license).

• Enter in Column B the monthly prize payouts from the gaming events held as a result of your having an annual bingo license (including prizes paid out due to the sale of pull tabs, punchboards, and tip boards under this license).

• Subtract Column B from Column A and enter the result in Column C. Put the total of all Column C entries on line 1C.

Example 1: Organization XYZ's annual bingo license expires 4/30/97. The accounting period for their license renewal and the gross receipts report is from 4/1/96 through 3/31/97. In the first column they will enter April 1996 as the 1st month and continue down through March 1997 as the 12th month. Next, for the month of April 1996 they will enter their combined bingo and pull tab gross receipts of $15,000 in Column A and the combined bingo and pull tab payouts of $7,000 in Column B. Column C will be the $8,000 difference.

Schedule 2 Instructions

Schedule 2 must be completed if your organization holds any licensed single events during the annual bingo license accounting period. These single events include raffles, special bingos, door prizes, charity game nights and/or festivals.

• Enter in Column A the gross charity gaming revenue from the gaming events held as a result of your having a single event license (including sales of pull tabs, punchboards, and tip boards sold under this license.)

• Enter in Column B the prize payouts from the gaming events held as a result of your having a single event license (including prizes paid out due to the sale of pull tabs, punchboards, and tip boards under this license.)

• Subtract Column B from Column A and enter the result in Column C. Put the total of all Column C entries on line 2C.

Example 2: Organization XYZ had a festival license in July of 1996. They will enter their festival license number in the first column. They will enter the $75,000 combined gross gaming income from the festival in Column A, which includes gross receipts from bingo, pull tabs, punchboards, tip boards, raffles, dice, card and wheel games held during the festival. In Column B they will enter the $40,000 combined prize payouts from those same games held at the festival. Column C will be the $35,000 difference.

Example 3: Organization XYZ also had two raffles during the accounting period shown on Schedule 1. On Schedule 2 they will report the license number, gross raffle income (ticket sales), prize payouts and the difference for both raffle events.

Schedule 3 Instructions

Line 3 - Enter the amount from line 1C.

Line 4 - Enter the amount from line 2C.

Line 5 - Total gross charity gaming revenue (less prize payouts): add lines 3 and 4. Enter the total here and on line 1 on page 1.

Schedule 4: Enter gross receipts received by your organization for the same accounting period used on Schedules 1 and 2, but **do not** include any of the charity gaming receipts reported in Column A of Schedules 1 and 2. **Enter your accounting period: From *** _____ **To** _____

*Enter this as the 1st month in the first column below.

Month	(a) Contributions, gifts, grants, etc.	(b) Membership dues and assessments	(c) Investment income (interest dividends, etc.)	(d) Income from sale of assets (other than inventory)	(e) Income from retail sales	(f) Program service & other special events income	(g) Rental income	(h) Miscellaneous Income	(i) Total gross income: add Rows (a)–(h) across
*1st	$	$	$	$	$	$	$	$	$
2nd									
3rd									
4th									
5th									
6th									
7th									
8th									
9th									
10th									
11th									
12th									

1. Add all entries in Column (i). Enter total here and on line 2 on page 1 .... | 1(i) | $

General Instructions: Enter in Columns (a)–(h) gross income received by the month for your organization, but *do not include any charity gaming receipts reported in Column A of Schedules 1 or 2.* This report will include income received during the accounting period shown above, and should include gross income from: contributions, membership dues and assessments, investment income such as interest and dividends, income from the sale of assets (other than inventory), retail sales (such as food and beverages, less returns and allowances), program service revenue and income from other special events, rental income and other gross miscellaneous receipts such as any other income from the charity gaming events not already reported on Schedules 1 or 2 (attach a separate statement listing the type of income and the amount.) Add the amounts across for each month and total them in Column (i). Add all Column (i) amounts and total on line (i). Carry this total to line 2 on page 1.

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